



BAGONG PILIPINAS

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
National Office Building
Quezon City



ACKNOWLEDGEMENT CERTIFICATE

CONTROL NO.	:	AC_125_052024_000313
DATE ISSUED	:	May 20, 2024
TAXPAYER DETAILS		
TIN	:	715-193-114-00000
NAME OF TAXPAYER	:	OCEAN NETWORK EXPRESS PTE. LTD.
REGISTERED ADDRESS	:	UNIT NO. 907A-910A 9TH FLOOR WEST TOWER 8912 ASEAN AVENUE BUILDING, ASEAN AVENUE COR ABUEVA ST., ASEANA CITY, PARANAQUE CITY, 1701 PHILIPPINES
SYSTEM/SOFTWARE DETAILS		
TYPE OF APPLICATION	:	Main Software
TYPE OF SOFTWARE	:	Off-the-Shelf
SOFTWARE NAME	:	EXACT GLOBE NEXT
VERSION NUMBER	:	422
RELEASE NUMBER/DATE	:	422

This is to acknowledge the receipt of the complete documentary requirements submitted by the abovementioned taxpayer for the use of aforesaid software/system effective **June 01, 2024**, based on the provisions of Revenue Memorandum Order No. 09 - 2021 and other existing revenue issuances.

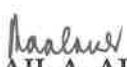
Any system enhancements/modifications and/or upgrade of the aforesaid system that will result to the change of version number and/or system release shall require a formal written notification to the registered Revenue District Office (RDO), together with the required documents mentioned under RMO No. 09 - 2021 and comparative matrix for the changes of the current and upgraded system.

Summary of Branch(es) that will use the above declared system, if any, and System-Generated/Manually Prepared Commercial Invoice/receipts/ Document Description, Forms/Records are hereby listed in the attached as an integral part of this Acknowledgement Certificate.

"This Acknowledgement Certificate (AC) is hereby issued based on the documents submitted by taxpayer. No pre-evaluation has been conducted but subject to Post-evaluation. Thus, compliance with existing issuances is the taxpayer's responsibility".

This Acknowledgement Certificate revokes previously issued Acknowledgement Certificate with Control No. AC_125_0423_000175 dated April 13, 2023.

ACKNOWLEDGED BY:


ABEGAIL A. ALAESTANTE
OIC-Chief, LT Assistance Division
Large Taxpayers Service

**Summary of Branch(es) and Commercial Invoice/Receipts/ Document
Description of Forms/Records**

Taxpayer's Registered Name : OCEAN NETWORK EXPRESS PTE. LTD.
 Registered Address : UNIT NO. 907A-910A 9TH FLOOR WEST TOWER 8912
 ASEAN AVENUE BUILDING, ASEAN AVENUE COR
 ABUEVA ST., ASEANA CITY, PARANAQUE CITY, 1701
 PHILIPPINES
 TIN and Branch Code : 715-193-114-00000
 Registered RDO : 125
 ACCN No. : AC_125_052024_000313
 Date Issued : May 20, 2024

Part I. List of Modules

Old Software/Core System Name and Version Number	List of Modules/Description
EXACT GLOBE NEXT VERSION 422	Entries - recording financial entries General Ledger - master data creation Reports - financial report generation Accounts receivable - billing and receipting Accounts payable - vendor payments VAT/Statistics - Tax set-up

Main (New) Software/ Core System Name and Version Number	List of Modules/Description
EXACT GLOBE NEXT VERSION 422	Entries - recording financial entries General Ledger - master data creation Reports - financial report generation Accounts receivable - billing and receipting Accounts payable - vendor payments VAT/Statistics - Tax set-up

Part II: List of Branches that will Use the Software/System

Branch Name	Branch Code	Registered Address	Modules to be Used
N/A	N/A	N/A	N/A

Part III: List of System-generated Accountable Forms/Documents with Approved Serial Numbers and/or Manually Issued Receipts/Invoices

Main Software/ Core System

Name of Form/ Document	Prefix/ Suffix	Range of Serial Nos. (Running Digits only)		Internal/ External Document	With Printable Form? (Yes/No)	Module Used to Generate	Globally Used Series (Yes/No)	Description
		From	To					
BILLING INVOICE	VI	0000000001	9999999999	External	YES	Finance	No	To record revenues
OFFICIAL RECEIPT	VT	0000000001	9999999999	External	YES	Finance	No	To record collections
ACKNOWLEDGMENT RECEIPT	AR	0000000001	9999999999	External	YES	Finance	No	To record container deposits
DEBIT NOTE	DN	0000000001	9999999999	External	YES	Finance	No	To record adjustments
CREDIT NOTE	CN	0000000001	9999999999	External	YES	Finance	No	To record adjustments

B. Manually Issued Forms/Documents


Name of Form/ Document	Internal/ External Document	With Authority to Print? (Yes/No)
Official Receipt (Back-up)	External	Yes

C. Books of Accounts

Description	Method (Manual/Electronic)
TO BE MAINTAINED/GENERATED AT THE HEAD OFFICE	
General Ledger	Electronic
Sales Journal	Electronic
Purchase Journal	Electronic
General Journal	Electronic
Cash Disbursement Journal	Electronic
Cash Receipt Journal	Electronic
TO BE MAINTAINED/GENERATED AT THE BRANCH/ES, if applicable	
N/A	N/A

D. System-generated BIR Forms

Description	Method (Manual/Electronic)
TO BE MAINTAINED/GENERATED AT THE HEAD OFFICE	
2307 (Manual & e-Signature) Transmission (Manual and email)	Electronic


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